

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 26, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
WEST COVINA - CBD	0.00	107.68	107.68	0.00	107.68
WEST COVINA - EASTLAND	0.00	78.58	78.58	0.00	78.58
WEST COVINA - CBD /81 ANNEX	0.00	80.78	80.78	0.00	80.78
WEST COVINA - EASTLAND AMEND. #1	0.00	101.92	101.92	0.00	101.92
WEST COVINA - CBD / EASTLAND R.P.	0.00	3.38	3.38	0.00	3.38
WEST COVINA - WEST COVINA CITYWIDE	0.00	49.50	49.50	0.00	49.50
AGENCY TOTAL	\$0.00	\$421.84	\$421.84	\$0.00	\$421.84
ALLOCATED / DISTRIBUTED			421.84	0.00	421.84
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTITUTION TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WEST COVINA - CBD	0.00	213.71	213.71	0.00	213.71
WEST COVINA - EASTLAND	0.00	155.93	155.93	0.00	155.93
WEST COVINA - CBD /81 ANNEX	0.00	160.33	160.33	0.00	160.33
WEST COVINA - EASTLAND AMEND. #1	0.00	202.27	202.27	0.00	202.27
WEST COVINA - CBD / EASTLAND R.P.	0.00	6.71	6.71	0.00	6.71
WEST COVINA - WEST COVINA CITYWIDE	0.00	98.25	98.25	0.00	98.25
AGENCY TOTAL	\$0.00	\$837.20	\$837.20	\$0.00	\$837.20
ALLOCATED / DISTRIBUTED			837.20	0.00	837.20
BALANCE DUE			\$0.00	\$0.00	\$0.00